



### Schedule of Payment

**From: 19.6.2009 To 30.7.2009**

	<b>Supplier</b>	<b>Description</b>	<b>Amount (€)</b>
2554	Chev. F. Gatt	PSD Yr 6 booklet	10.50
2555	Cancelled		
2556	MAS	Meals on Wheels for Missionary Priest	11.55
2557	Vodafone	Mobile phone bills	180.63
2558	Lucienne Haber	June Salary + June Bonus	1465.78
2559	Noel Formosa	June Allowance	349.98
2560	Carmen Micallef	June Salary + Bonus	825.80
2561	MAS	Meals on wheels for priest and French Youths	27.96
2562	Ta Dirjanu	Shopping re hosting of Youth Exchange	210.09
2563	Miracle Foods	Shopping re hosting of Youth Exchange	82.25
2564	Bargate Bookshop	Stationary re Youth Exchange	10.75
2565	CANCELLED		
2566	Gozo Channel	Ferry tickets re Youth	53.45
2567	Lighthouse Supermarket	Shopping re Youth Exchange	49.13
2568	MITA	Jan to Dec 2008	1,947.83
2569	Ray's Catering	Reception re Youths	100
2570	Margaret Andrews	3 trips with car from Malta	47.10
2571	Luciennne Haber icw Visa Payment	Rynair ticket of Concetta Mercieca re visit to La Balme	189.34



SAN LAWRENZ

2572	Joseph Piscopo	Zbir ta sigar	50
2573	Mekren's Bakery	Maltese Ftira for 20 persons re Youth Exchange	70
2574	Super Chick	Chicken for BBQ re Youth Exchange	60.87
2575	Grace Micallef	Expences re Youth Exchange	501.20
2576	Noel Formosa	Ferry Tickets	195.05
2577	Anthony Formosa	Ice re BBQ – Youth Exchange	15
2578	Rita Formosa	Childcare Assistance for June	167.76
2579	Jacqueline Farrugia	Childcare Assistance for June	167.76
2580	Ass. Kunsilli Lokali	Health Insurance Scheme	399
2581	Office Needs	A4 paper	90
2582	Kempinsky San Lawrenz	Coffee break icw conference	60
2583	Joseph Attard	Open Skips for Oct, Nov, Dec 2008	412.35
2584	Melita plc	Hello telephone bills	143.50
2585	St Lawrence Spurs	Cleaning of Urban Roads September to December 2008	1338.44
2586	Lighthouse Supermarket	Snacks re meeting with Dr Chris Said.	12.47
2587	Jonathan Micallef	Expences for Youth Exchange	28.37
2588	MAS	Meals on wheels for priest	44.27

**TOTAL €9,318.18**

Mayor's Signature	Date: <b>31.7.2009</b>	Council Resolution No <b>16/5</b>
Councillor's Signature		